

R e p l y b y 1 1 J u n e 2 0 1 8

**Readiness Statement
T7 Release 6.1 - for Eurex and Cash Market**

Company name: _____

	Eurex	Cash Market
Participant ID:	_____ / _____	_____ / _____
Name:	_____	_____
Telephone:	_____	_____
E-mail:	_____	_____

As a Trading Participant / ISV / Service Provider / TPIP of Eurex Exchange, I herewith declare readiness for the introduction of T7 Release 6.1 for Eurex and / or Cash Market and confirm that:

- | | Eurex | Cash Market |
|---|--|--|
| • Conformance testing according to Art. 9 of RTS 7 was successful | <input type="checkbox"/> (yes) | <input type="checkbox"/> (yes) |
| • Internal processes are ready (Front to back office) | <input type="checkbox"/> (yes) | <input type="checkbox"/> (yes) |
| • T7 Release 6.1 successfully passed internal test procedures | <input type="checkbox"/> (yes) | <input type="checkbox"/> (yes) |
| • 3rd party software is ready and compatible with T7 Release 6.1 | <input type="checkbox"/> (yes) <input type="checkbox"/> (n.a.) | <input type="checkbox"/> (yes) <input type="checkbox"/> (n.a.) |
| • 3rd party software in use (multiple entries are possible): | | |

Eurex Deutschland and Cash Market will implement T7 Release 6.1 in production from 18 June 2018.

Eurex Date: _____ Signature: _____

Cash Market Date: _____ Signature: _____

Please send the readiness statement to: customer.readiness@deutsche-boerse.com

Further information on the readiness topics are available here:
www.eurexchange.com > Resources > Initiatives
www.xetra.com > Technology > T7 trading architecture > System documentation > Release 6.1

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